



Budget Amendment

To: Scott Wilson, Comptroller
Ginnie Hem, Finance Manager

CC: Mayor Billy Hewes
Dr. John Kelly, CAO
Kris Riemann, P.E., Director of Engineering

From: Wayne Miller, P.E., Director of Public Works

Date: April 14, 2014

Subject: Request Amendment to fund Water Operating Expenses

| 815 -61* Accounts for Water | | | |
|-----------------------------|---------------------|----------------------------|---------------------------------|
| # | Amount | FROM | TO |
| 1 | \$ 56,242.00 | Water & Sewer Fund Balance | 815-617000 "Water Meters" |
| 2 | \$224,967.00 | Water & Sewer Fund Balance | 815-616700 "Waterline Supplies" |
| 3 | \$ 10,000.00 | Water & Sewer Fund Balance | 815-630300 "Machinery" |
| | \$291,209.00 | Total | |

The Water Division of Public Works added several crews in the most recent contract with Utility Partners. As a result of this addition, the budget to support these crews has diminished at a faster rate than previous fiscal years. The funds requested are to complete the following projects.

1. Oakleigh Manor Water Main
2. Hwy 49 Water Project
3. Pecan Hill Drive Water Project
4. Other various projects
5. Unexpected Repairs, Maintenance, and Rentals

I hereby recommend this budget amendment.

Please place on the April 22, 2014 City Council Agenda.



Budget Amendment

To: Scott Wilson, Comptroller
Ginnie Hem, Finance Manager

CC: Mayor Billy Hewes
Dr. John Kelly, CAO
Kris Riemann, P.E., Director of Engineering

From: Wayne Miller, P.E., Director of Public Works

Date: April 14, 2014

Subject: Request Amendment to fund Sewer Operating Expenses

| 825 -61* Accounts for Sewer | | | |
|-----------------------------|---------------------|----------------------------|------------------------------------|
| # | Amount | FROM | TO |
| 1 | \$ 37,486.00 | Water & Sewer Fund Balance | 825-615800 "Lift Station Supplies" |
| 2 | \$ 95,600.00 | Water & Sewer Fund Balance | 825-616100 "Sewer line Supplies" |
| 3 | \$ 10,000.00 | Water & Sewer Fund Balance | 825-630300 "Machinery " |
| | \$143,086.00 | Total | |

The Sewer Division of Public Works added several crews in the most recent contract with Utility Partners. As a result of this addition, the budget to support these crews has diminished at a faster rate than previous fiscal years. The funds requested are to complete the following projects.

1. 38th Street Sewer Project
2. Hwy 49 Sewer Project
3. Pecan Hill Drive Sewer Project
4. Other various projects
5. Unexpected Repairs, Maintenance, and Rentals

I hereby recommend this budget amendment.

Please place on the April 22, 2014 City Council Agenda.

City of Gulfport

Budget Amendment Request

| | | | |
|-----------------|------------------|----------------|----------|
| Fund Name | Water/Sewer | Date | 04/22/14 |
| Department # | 815 | Budget Entry # | |
| Department Name | Water Operations | | |

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|-------------------|-----------------|---------------------|----------------|----------------|
| Personal Services | - | - | - | - |
| Supplies | 1,603,150 | - | 281,209 | 1,884,359 |
| Other Services | 2,603,366 | (12,500) | - | 2,590,866 |
| Capital Outlay | 30,000 | 12,500 | 10,000 | 52,500 |
| Total | 4,236,516 | - | 291,209 | 4,527,725 |

| | | | |
|-----------------|------------------|----------------|----------|
| Fund Name | Water/Sewer | Date | 04/22/14 |
| Department # | 825 | Budget Entry # | |
| Department Name | Sewer Operations | | |

| | | | | |
|-------------------|-----------|----------|---------|-----------|
| Personal Services | 118,611 | - | - | 118,611 |
| Supplies | 754,500 | - | 133,086 | 887,586 |
| Other Services | 2,506,604 | (11,000) | - | 2,495,604 |
| Capital Outlay | 50,000 | 11,000 | 10,000 | 71,000 |
| Total | 3,429,715 | - | 143,086 | 3,572,801 |

| | | | | |
|------------------|---|---|-----------|-----------|
| W/S Fund Balance | - | - | (434,295) | (434,295) |
|------------------|---|---|-----------|-----------|

Amendment to transfer funds into Water/Sewer Fund Supplies and Capital Outlay accounts in the Public Works- Water Operations and Sewer Operations Departments' budgets. This amendment is being requested by the Director of Public Works.